

The Corporation issued its State Revolving Funds Bonds, Series 2020B (2010 Master Financing Program) (Green Bonds) on December 17, 2020. As noted in the Official Statement relating to such bonds, we plan to post semi-annual updates regarding the projects funded with such bonds via our website (www.efc.ny.gov) by updating Exhibit E to such Official Statement until such time as all of the projects funded are complete. Set forth below is an update of such Exhibit reflecting information relating to such projects available to the Corporation as of December 31, 2022.

NYSEFC Series 2020B Green Bonds Project Update
EXHIBIT E

Projects Financed or Refinanced with Series 2020B Bonds**

<u>Recipient</u>	<u>Program [1]</u>	<u>Principal Amount of Green Bond Proceeds [2]</u>	<u>Project Description</u>	<u>Completion Date [3]</u>
Albany MWFA	DW	\$ 850,662	Installation of water mains, pumps, valves, and appurtenances to interconnect the City of Albany and Town of Colonie water systems at two locations: on New Karner Road and in Loudonville.	5/1/20
Auburn, City	DW	1,559,200	Replacement of approximately 2,500 linear feet of existing water main with new 12" water main along North Street and York Street, including valves, hydrants and appurtenances.	5/31/18
Constantia, Town	DW	1,350,899	Installation of new distribution mains and consolidation of a previously existing system with arsenic violations.	9/9/18
Cornwall-On-Hudson, Village	DW	1,115,117	Replacement of well pumps to increase the capacity of the well field from 1 MGD to 2 MGD; installation of well pump electrical improvements; installation of a new 300 kW standby generator and generator building or enclosure; relocation of well field controls; installation	12/9/20
Delhi, Village	DW	895,862	Development of a new well and treatment facility to provide a redundant water source for the Village, installation of a new water main to connect the new well to the existing distribution system, and replacement of an aged, undersized distribution main in the Village.	9/30/19
Dutchess County WWA	CW	1,051,024	Design and construction of the Pinebrook Sewer Wastewater Treatment Plant Improvements project.	9/10/19
Fallsburg, Town	CW	3,358,779	Planning, design and construction to upgrade the Town of Fallsburg's South Fallsburg Wastewater Treatment Plant (WWTP).	10/31/20
Fredonia, Village	DW	630,749	Replacement of approximately 2000 linear feet of aged unlined cast iron water mains with cement lined ductile iron main, including necessary valves, hydrants and appurtenances.	7/30/19
Germantown, Town	CW	923,486	Planning, design and construction of collection system and wastewater treatment plant improvements.	5/7/20
Hempstead, Village	DW	756,838	Design and construction of a new treatment process at the Village of Hempstead's existing Laurel Avenue water treatment facility to remove Freon 22 from Well Nos. 7 and 9.	6/17/20
Kingston, City	DW	476,594	Three phases of construction. Phase 1 included the installation of an emergency generator with an automatic transfer switch at the Foxhall Avenue Pump Station to allow reliable operation and minimal downtime during power outages and storms. Phase 2 was for improvements to	7/30/19
Kingston, City	DW	1,688,778	Installation of new water transmission mains, replacement valves for isolation and flow control, and the installation of structural lining at vulnerable locations.	12/31/20
Mount Kisco, Village	DW	10,500,000	Installation of approximately 5,300 feet of 12-inch ductile iron water main, 275 feet of 12-inch HDPE main, fifteen fire hydrants, and related appurtenances to replace existing asbestos cement pipe water mains and aged cast iron water main.	7/1/19
Northport, Village	CW	229,086	Design and construction of the upgrade of the Beach Street Pump Station and shoreline sanitary sewer replacement within the Village of Northport.	1/5/18
Oneida, County	CW	27,500,000	Planning, design and construction of Water Pollution Control Plant Upgrades – Phase 5B & 6C.	12/31/22
Onondaga, County	CW	1,118,452	Construction of various green infrastructure projects within Onondaga County.	4/20/20
Rhinebeck, Village	DW	3,366,886	Design and construction of upgrades to the water distribution system, including the replacement of approximately 2,500 linear feet of 6-inch watermain with a new 12-inch watermain along Montgomery Street (U.S. Rte. 9) and approximately 5,150 linear feet of 8-inch watermain will	8/10/20
Rockland, County	CW	1,113,715	Replacement of emergency generators, automatic transfer switches (ATS), and fuel oil storage tanks at twenty-one (21) pump stations within Rockland County Sewer District No. 1.	12/30/20
Rome, City	DW	5,463,019	Construction of an ultraviolet (UV) light disinfection facility and water storage improvements for the City of Rome.	7/2/19
Roxbury, Town	DW	502,410	New/upgraded controls, electrical systems, backup power, and chemical feed systems; replacement of aged valves, hydrants and undersized water mains; and a new storage tank mixing system and rehabilitation of the storage tank.	11/30/20
Saratoga County WA	DW	866,149	A finished water transmission main from a storage tank owned by the Saratoga County Water Authority (SCWA) on Cordero Boulevard in Stillwater to Johnson Road in Halfmoon. The City of Mechanicville will connect to this transmission main at Route 67 and Coons Crossing Road. The main will provide an auxiliary/redundant supply for the Town of Halfmoon, City of Mechanicville, and Town of Waterford (through existing interconnection with Halfmoon).	9/18/19

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Suffern, Village	CW	175,412	Planning, design and construction of the Phase 2 Sanitary Sewer Abatement in the Village of Suffern.	12/10/19
Suffern, Village	CW	283,129	Planning, design and construction of the South Street Pump Station Emergency Generator Relocation.	1/15/20
Thompson, Town	DW	266,600	Design and construction of the replacement of approximately 3,000 linear feet of water main and 44 service connections.	7/17/20
Wappingers Falls, Village	DW	3,948,962	Replacement of existing water distribution main, along with associated hydrants, valves and water service connections on select streets within the Village; and repair and replacement of roadway, sidewalk and curbing in the existing streets in the Village where sewer main and water main work is taking place.	9/30/19
Washingtonville, Village	CW	4,880,361	Planning, design and construction of the an upgrade and expansion of the Village's Wastewater Treatment Plant (WWTP).	8/28/20
Westchester, County	CW	4,126,672	Design and construction for process equipment upgrades at the Mamaroneck Wastewater Treatment Plant (WWTP).	9/22/20
Westchester, County	CW	3,925,947	Planning, design, and construction of the Pump Station Rehabilitation Program serving the Mamaroneck Sewer District.	9/30/20
Westchester, County	CW	6,090,002	Design, construction management, and construction associated with the rehabilitation of existing anaerobic digester covers and replacement of associated ancillary equipment at the Peekskill Wastewater Treatment Plant (WWTP).	3/3/20
Westchester, County	CW	4,000,000	Planning, design, and construction of Biological Nutrient Removal (BNR) Support System Upgrades at the Mamaroneck Wastewater Treatment Plant (WWTP).	10/22/20

** May include projects initially funded with recipient notes.

¹ CW: Clean Water; DW: Drinking Water

² Amount may include costs of issuance and , in the case of public authorities, recipient debt service reserves.

³ Future completion dates are estimates provided by recipients and are subject to change.